| SCHEME SUMMARY DOCUMENT | |
|---|---|
| Scheme Code | 721 |
| Fund Name | UTI Fixed Term Income Fund Series XXXI - II (1222 Days) |
| Option Names (Regular & Direct) | Direct Plan-Annual Payout of IDCW, Regular Plan-Annual Payout of IDCW, Direct Plan-Flexi Payout of IDCW, Regular Plan-Flexi Payout of IDCW, Direct Plan - Growth, Regular Plan-Growth, Direct Plan-Maturity Payout of IDCW, Regular Plan-Maturity Payout of IDCW, Direct Plan-Quarterly Payout of IDCW, Regular Plan-Quarterly Payout of IDCW, |
| Fund Type | A close ended income scheme. A Moderate Interest Rate Risk and Relatively High Credit Risk |
| Riskometer (at the time of the launch) | Moderately High |
| Riskometer (as on date) | Moderate |
| Category as per SEBI Categorisation Circular | Close Ended Debt Scheme |
| Potential Risk Class (as on date) | Moderate Interest Rate Risk and Relatively High Credit Risk (C-II) |
| Description, Objective of the Scheme | The scheme aims to generate returns by investing in a portfolio of fixed income securities maturing on or before the date of maturity of the scheme. However, the scheme does not guarantee / indicate any return. There is no assurance that the funds objective will be achieved. |
| Stated Asset Allocation | Debt Securities and Money Market Securities (including Call money, reverse Repos) with residual average maturity of equal to or less than 410 days (or have put options within a period not exceeding 410 days) and including Securitised Debt: 20-100% (Low to Medium)<br>Debt instruments with residual maturity of more than 410 days: 0-80% (Low) |
| Face Value | 10 |
| NFO Open Date | 03/01/2019 |
| NFO Close Date | 17/01/2019 |
| Allotment Date | 18/01/2019 |
| Reopen Date | Not Applicable |

| SCHEME SUMMARY DOCUMENT | |
|---|---|
| Maturity Date (For close-ended funds) | 24/05/2022 |
| Benchmark (Tier 1) | CRISIL Composite Bond Fund Index |
| Benchmark (Tier 2) | Not Applicable |
| Fund Manager 1 - Name | Mr. Sunil Patil |
| Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| Fund Manager 1 - From Date | 19/01/2022 |
| Fund Manager 2 - Name | Not Applicable |
| Fund Manager 2 - Type (Primary/Comanage/Description) | Not Applicable |
| Fund Manager 2 - From Date | Not Applicable |
| Fund Manager 3 - Name | Not Applicable |
| Fund Manager 3 - Type (Primary/Comanage/Description) | Not Applicable |
| Fund Manager 3 - From Date | Not Applicable |
| Fund Manager 4 - Name | Not Applicable |
| Fund Manager 4 - Type (Primary/Comanage/Description) | Not Applicable |
| Fund Manager 4 - From Date | Not Applicable |
| Annual Expense (Stated maximum) | Regular Plan-0.45 ; Direct Plan-0.1 |
| Exit Load (if applicable) | Not Applicable |
| Custodian | Stock Holding Corporation of India |
| Auditor | S. R. Batliboi & Co. LLP. |
| Registrar | KFin Technologies Limited |
| RTA Code (to be phased out) | BWQDD-Regular Plan-Quarterly Payout of IDCW, BWQ1D-Direct Plan-Quarterly Payout of IDCW, BWMDD-Regular Plan-Maturity Payout of IDCW, BWM1D-Direct Plan-Maturity Payout of IDCW, BWGPG-Regular Plan - Growth, BWG1G-Direct Plan - |

| SCHEME SUMMARY DOCUMENT | |
|---|---|
| | Growth, BWFDD-Regular Plan-Flexi Payout of IDCW, BWF1D-Direct Plan-Flexi Payout of IDCW, BWADD-Regular Plan-Annual Payout of IDCW, BWA1D-Direct Plan-Annual Payout of IDCW, |
| Listing Details | Listed on NSE |
| ISINs | Direct Plan-Annual Payout of IDCW-INF789F1AGG1, Regular Plan-Annual Payout of IDCW-INF789F1AGB2, Direct Plan-Flexi Payout of IDCW-INF789F1AGI7, Regular Plan-Flexi Payout of IDCW-INF789F1AGD8, Direct Plan-Growth-INF789F1AGE6, Regular Plan-Growth-INF789F1AFY6, Direct Plan-Maturity Payout of IDCW-INF789F1AGH9, Regular Plan-Maturity Payout of IDCW-INF789F1AGC0, Direct Plan-Quarterly Payout of IDCW-INF789F1AGF3, Regular Plan-Quarterly Payout of IDCW-INF789F1AFZ3, |
| AMFI Codes (to be phased out) SEBI Codes | 146035-Regular Plan - Annual IDCW;146039-Direct Plan - Annual IDCW;146036-Direct Plan - Flexi IDCW;146037-Direct Plan - Growth Option;146040-Direct Plan - Maturity IDCW;146033-Direct Plan - Quarterly IDCW;146032-Regular Plan - Flexi IDCW;146031-Regular Plan - Growth Option;146034-Regular Plan - Maturity IDCW;146038-Regular Plan - Quarterly IDCW |
| Investment Amount Details | |
| Minimum Application Amount | Regular Plan-Quarterly Payout of IDCW- Rs.5000, Direct Plan-Quarterly Payout of IDCW- Rs.5000, Regular Plan-Maturity Payout of IDCW- Rs.5000, Direct Plan-Maturity Payout of IDCW- Rs.5000, Regular Plan - Growth- Rs.5000, Direct Plan - Growth- Rs.5000, Regular Plan-Flexi Payout of IDCW- Rs.5000, Direct Plan-Flexi Payout of IDCW- Rs.5000, Regular Plan-Annual Payout of IDCW- Rs.5000, Direct Plan-Annual Payout of IDCW- Rs.5000, |
| Minimum Application Amount in multiples of Rs. | 1 |
| Minimum Additional Amount | Regular Plan-Quarterly Payout of IDCW-Rs.5000, Direct Plan-Quarterly Payout of IDCW-Rs.5000, Regular Plan-Maturity Payout of IDCW-Rs.5000, Direct Plan-Maturity Payout of IDCW-Rs.5000, Regular Plan - Growth-Rs.5000, Direct Plan - Growth-Rs.5000, Regular Plan-Flexi Payout of IDCW-Rs.5000, Direct Plan-Flexi Payout of IDCW-Rs.5000, Regular Plan-Annual Payout of IDCW-Rs.5000, Direct Plan-Annual Payout of IDCW-Rs.5000, |
| Minimum Aditional Amount in multiples of Rs. | 1 |

| SCHEME SUMMARY DOCUMENT | |
|---|---|
| Minimum Redemption Amount in Rs. | Not Applicable |
| Minimum Redemption Amount in Units | Not Applicable |
| Minimum Balance Amount (if applicable) | Not Applicable |
| Minimum Balance Amount in Units (if applicable) | Not Applicable |
| Max Investment Amount | Not Applicable |
| Minimum Switch Amount (if applicable) | Not Applicable |
| Minimum Switch Units | Not Applicable |
| Switch Multiple Amount (if applicable) | Not Applicable |
| Switch Multiple Units (if applicable) | Not Applicable |
| Max Switch Amount | Not Applicable |
| Max Switch Units (if applicable) | Not Applicable |
| Swing Pricing (if applicable) | Not Applicable |
| Side-pocketing (if applicable) | Not Enabled |
| SIP SWP & STP Details | |
| Frequency | Not Applicable |
| Minimum Amount | Not Applicable |
| In Multiple of | Not Applicable |
| Minimum Instalments | Not Applicable |
| Dates | Not Applicable |
| Maximum Amount (if any) | Not Applicable |